



North Marshall Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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MAILING ADDRESS	EMAIL	
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CITY	STATE	ZIP CODE
Benton	KY	42025
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,635,000.00	\$0.00	\$1,561,994.00
Operation and Maintenance	\$1,133,770.00	\$0.00	\$1,190,219.00
Depreciation Expense	\$297,500.00	\$15,000.00	\$328,737.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$33,500.00	\$4,000.00	\$0.00
Net Utility Operating Expenses	\$1,464,770.00	\$19,000.00	\$1,518,956.00
TOTALS	\$170,230.00	\$(19,000.00)	\$43,038.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$500.00	\$100.00	\$642.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$500.00	\$100.00	\$642.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$10,000.00	\$0.00	\$18,240.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$110,000.00	\$0.00	\$0.00
Principal Loan Payments	\$30,000.00	\$0.00	\$0.00
TOTALS	\$150,000.00	\$0.00	\$18,240.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$20,730.00	\$(19,000.00)	\$25,440.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$297,500.00	\$15,000.00	\$328,737.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$318,230.00	\$(4,000.00)	\$354,177.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***